

CITY OF INGLESIDE
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2014

23 -INGLESIDE DEVELOPMENT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CURRENT ASSETS					
23-1010	CASH-VALUE BANK	0.00	0.00	0.00	0.00
23-1015	CASH TEXPOOL - INGLESIDE DEV	481,166.60	12,134.48	56,905.24	538,071.84
23-1245	A.R.-MISCELLANEOUS	28,685.14	0.00	0.00	28,685.14
23-1355	BOND ISSUE COSTS 2002	0.00	0.00	0.00	0.00
23-1410	DUE FROM GENERAL FUND	0.00	0.00	13,500.00CR	13,500.00CR
23-1421	DUE FROM HOTEL/MOTEL	0.00	0.00	0.00	0.00
23-1424	DUE FROM IDC CAPTIAL FUND	0.00	0.00	0.00	0.00
23-1440	DUE FROM DEBT SERVICES	0.00	0.00	0.00	0.00
23-1450	DUE FROM UTILITY FUND	0.00	0.00	0.00	0.00
	TOTAL CURRENT ASSETS	509,851.74	12,134.48	43,405.24	553,256.98
	TOTAL ASSETS	509,851.74	12,134.48	43,405.24	553,256.98
LIABILITIES					
23-2005	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
23-2007	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	0.00
23-2205	NOTE PAYABLE-2002 BONDS	0.00	0.00	0.00	0.00
23-2310	DUE TO GENERAL FUND	85.98CR	1,460.76CR	8,072.04CR	8,158.02CR
23-2324	DUE TO IDC	0.00	0.00	0.00	0.00
23-2340	DUE TO DEBT SERVICES	0.00	0.00	0.00	0.00
23-2350	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	85.98CR	1,460.76CR	8,072.04CR	8,158.02CR
FUND EQUITY					
23-3000	FUND BAL RES. - 4(B) ECO DEVEL	509,765.76CR	0.00	0.00	509,765.76CR
	TOTAL REVENUES	0.00	12,319.44CR	116,967.64CR	116,967.64CR
	TOTAL EXPENDITURES	0.00	1,645.72	81,634.44	81,634.44
	TOTAL FUND EQUITY	509,765.76CR	10,673.72CR	35,333.20CR	545,098.96CR
	BALANCE	0.00	0.00	0.00	0.00

CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

23 -INGLESIDE DEVELOPMENT
FINANCIAL SUMMARY

75.00% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YR Y-T-D
<u>REVENUE SUMMARY</u>							
REVENUES		141,669.00	12,307.07	116,840.38	82.47	24,828.62	112,369.97
MISCELLANEOUS		429.00	12.37	127.26	29.66	301.74	342.09
TRANSFERS FROM OTHER FUND		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		142,098.00	12,319.44	116,967.64	82.31	25,130.36	112,712.06
<u>EXPENDITURE SUMMARY</u>							
NON DEPARTMENTAL		96,784.00	1,645.72	81,634.44	84.35	15,149.56	62,111.91
*** TOTAL EXPENDITURES ***		96,784.00	1,645.72	81,634.44	84.35	15,149.56	62,111.91
*** REVENUES OVER/(UNDER) EXPENDITURES *		45,314.00	10,673.72	35,333.20	77.97	9,980.80	50,600.15

CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

23 -INGLESIDE DEVELOPMENT
REVENUE

75.00% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YR Y-T-D
<hr/>							
<u>REVENUES</u>							
4013	SALES TAX	141,669.00	12,307.07	116,840.38	82.47	24,828.62	112,369.97
	TOTAL REVENUES	141,669.00	12,307.07	116,840.38	82.47	24,828.62	112,369.97
<u>MISCELLANEOUS</u>							
4550	INTEREST INCOME	429.00	12.37	127.26	29.66	301.74	342.09
	TOTAL MISCELLANEOUS	429.00	12.37	127.26	29.66	301.74	342.09
<u>TRANSFERS FROM OTHER FUND</u>							
4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL REVENUE ***	142,098.00	12,319.44	116,967.64	82.31	25,130.36	112,712.06
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

23 -INGLESIDE DEVELOPMENT
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

75.00% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YR Y-T-D
<u>PERSONNEL SERVICES</u>							
500-103	LABOR OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
500-108	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-120	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
500-125	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
500-135	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>							
500-415	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-465	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-474	WEBPAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-476	CONTRACT ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
500-480	ECONOMIC DEVELOPMENT	33,500.00	0.00	18,500.00	55.22	15,000.00	4,693.50
	TOTAL CONTRACTUAL SERVICES	33,500.00	0.00	18,500.00	55.22	15,000.00	4,693.50
<u>PROFESSIONAL DEVELOPMENT</u>							
500-510	TRAINING & TRAVEL	2,000.00	1,645.72	4,732.44	236.62	(2,732.44)	0.00
	TOTAL PROFESSIONAL DEVELOPMENT	2,000.00	1,645.72	4,732.44	236.62	(2,732.44)	0.00
<u>EXP CATG 6 NOT DEFINES</u>							
500-601	ECONOMIC DEV ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-602	PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
500-620	VOCATIONAL TRAINING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
500-650	CERTIFICATE PRINCIPAL	55,000.00	0.00	55,000.00	100.00	0.00	55,000.00
500-655	INTEREST ON CO'S	6,284.00	0.00	3,402.00	54.14	2,882.00	2,418.41
500-660	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXP CATG 6 NOT DEFINES	61,284.00	0.00	58,402.00	95.30	2,882.00	57,418.41
<u>TRANSFERS</u>							
500-982	AMORTIZATION-BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00	0.00
500-990	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL NON DEPARTMENTAL</u>							
		96,784.00	1,645.72	81,634.44	84.35	15,149.56	62,111.91
<u>*** TOTAL EXPENDITURES ***</u>							
		96,784.00	1,645.72	81,634.44	84.35	15,149.56	62,111.91
<u>*** REVENUES OVER/(UNDER) EXPENDITURES *</u>							
		45,314.00	10,673.72	35,333.20	0.00	9,980.80	50,600.15